

NEAH-KAH-NIE SCHOOL DISTRICT NO. 56

GENERAL FUND

RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)

REVENUE												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2020-21	59,249	1,270,786	1,314,191	1,347,832	10,727,897	10,857,999	11,634,464	12,265,156	12,619,646	12,710,413	13,702,918	14,511,928
2019-20	77,057	2,463,795	2,529,743	2,609,494	8,752,091	11,738,097	12,726,296	13,066,040	13,500,020	13,583,685	14,866,526	15,836,734
2018-19	57,684	1,434,507	1,495,387	1,565,004	9,008,797	10,805,797	11,690,809	13,181,284	13,618,055	13,690,688	14,263,016	15,154,201
2017-18	60,619	1,606,622	1,678,375	1,737,145	9,026,603	10,039,811	10,772,108	11,313,011	11,677,255	11,762,212	12,434,914	13,232,574
2016-17	56,739	2,000,217	2,059,601	2,108,401	9,865,860	10,405,241	11,163,744	12,181,135	12,534,480	12,590,548	13,244,638	13,967,101
2015-16	39,055	1,230,323	1,280,901	1,332,336	9,483,264	9,573,425	10,198,002	11,491,222	11,840,016	11,896,610	12,875,423	13,672,234
2014-15	41,600	614,492	687,830	729,430	7,815,360	7,925,918	8,319,046	9,073,597	9,447,877	9,525,314	10,567,902	11,381,240
2013-14	59,959	526,389	607,529	671,913	7,334,053	7,385,927	7,885,077	8,426,728	8,815,286	8,912,940	9,471,742	10,277,429
2012-13	642,631	1,185,174	1,255,051	1,286,630	7,760,995	7,890,203	8,298,550	8,737,988	9,076,877	9,146,269	9,890,336	10,740,355 (10)
2011-12	40,523	670,063	915,801	956,565	6,763,840	7,531,065	7,970,480	8,488,213	8,739,104	8,801,305	9,241,153	9,867,634
2010-11	58,248	892,253	965,790	999,968	6,864,710	7,222,730	7,680,788	8,309,558	8,619,363	8,709,361	9,210,101	9,891,906
2009-10	45,857	633,298	684,275	719,581	7,212,329	7,260,969	7,641,209	8,258,665	8,576,661	8,629,105	9,139,296	9,895,161
2008-09	54,077	620,688	795,792	828,415	7,230,957	7,283,563	7,630,594	8,520,939	8,888,150	8,949,358	9,405,605	10,261,449
2007-08	83,003	1,439,780	1,482,966	1,813,998	8,196,551	8,304,881	8,486,842	9,626,138	9,931,410	10,014,876	10,548,260	11,187,904
2006-07	57,955	1,155,212	1,232,355	1,323,276	6,510,444	7,133,589	7,873,243	8,643,236	8,932,679	9,026,362	9,819,586	10,554,925
2005-06	9,104	1,238,290	1,282,570	1,340,863	7,091,737	7,284,054	7,921,653	8,843,189	9,083,492	9,163,099	10,149,731	11,083,714

EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2020-21	287,093	613,792	1,580,787	2,717,090	3,679,279	4,710,017	5,779,037	6,831,775	7,849,443	8,973,020	10,057,845	14,747,379
2019-20	320,825	710,912	1,777,038	2,933,087	4,056,139	5,191,331	6,388,936	7,537,544	8,654,897	9,804,264	10,837,776	14,696,977
2018-19	338,908	689,903	1,649,724	2,763,043	3,756,445	4,730,497	5,889,104	6,934,711	7,961,872	9,114,636	10,198,641	13,631,223 (17)
2017-18	256,846	615,748	1,511,055	2,598,212	3,471,458	4,452,751	5,556,000	6,522,536	7,515,468	8,642,666	9,683,867	13,115,699 (16)
2016-17	264,770	595,082	1,467,412	2,375,538	3,346,919	4,210,861	5,238,946	6,168,005	7,094,422	8,138,697	9,074,477	13,392,978 (15)
2015-16	256,591	509,321	1,296,616	2,202,559	3,054,963	3,909,138	4,882,190	5,738,172	6,615,818	7,585,783	8,521,536	10,804,142 (14)
2014-15	238,129	494,654	1,305,964	2,251,759	3,072,719	3,929,602	4,937,354	5,794,448	6,621,801	7,633,115	8,531,661	10,427,045 (13)
2013-14	272,531	607,425	1,420,358	2,331,009	3,211,873	4,069,558	5,124,892	5,945,489	6,790,950	7,820,882	8,720,775	10,516,658 (12)
2012-13	224,095	592,413	1,385,248	2,251,517	3,104,416	3,997,786	5,070,859	5,893,178	6,728,141	7,746,631	8,617,569	10,333,690 (11)
2011-12	240,129	514,747	1,275,627	2,127,229	3,031,172	3,829,857	4,891,537	5,722,127	6,618,277	7,734,951	8,650,571	10,336,083 (9)
2010-11	254,704	554,393	1,295,033	2,260,376	3,072,121	3,855,947	4,849,658	5,652,043	6,437,292	7,454,849	8,311,025	9,997,587 (8)
2009-10	267,087	557,785	1,294,551	2,202,863	3,017,859	3,794,625	4,818,785	5,640,250	6,465,079	7,486,368	8,308,508	9,996,022 (7)
2008-09	273,230	645,598	1,495,194	2,318,368	3,331,730	4,188,335	5,182,410	6,013,314	6,833,793	7,853,232	8,697,620	10,562,657 (6)
2007-08	257,787	524,901	1,252,926	2,265,880	3,097,192	3,875,062	4,801,683	5,627,820	6,872,759	7,868,562	8,687,539	10,558,879 (5)
2006-07	154,086	516,185	1,326,178	2,142,753	2,807,192	3,533,326	4,474,920	5,200,530	6,037,826	6,969,628	7,764,562	10,569,711 (4)
2005-06	257,599	526,833	1,219,470	1,971,294	2,648,432	3,326,195	4,147,788	4,967,898	5,659,474	6,517,582	7,262,416	9,509,779 (2)

(2) INCLUDES \$1,085,000 OF TRANSFERS TO OTHER FUNDS IN JUNE.

(4) INCLUDES \$1,585,000 OF TRANSFERS TO OTHER FUNDS IN JUNE.

(5) INCLUDES \$10,000 IN NOVEMBER AND \$440,378.17 IN MARCH FOR LAND PURCHASE AND \$751,760 IN TRANSFERS TO OTHER FUNDS IN JUNE

(6) INCLUDES \$615,334 OF TRANSFERS TO OTHER FUNDS IN JUNE

(7) INCLUDES \$273,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

(8) INCLUDES \$351,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

(9) INCLUDES \$228,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

(10) INCLUDES \$280,420 (605,420 UNTIL NOVEMBER, THEN 355,420 UNTIL FEBRUARY) SALE PROCEEDS FROM BAY CITY PROPERTY.

(11) EXCLUDES BOND REFINANCING TRANSACTIONS TO BE COMPARABLE TO PRIOR YEARS \$9,994,298 IN JUNE.

(12) INCLUDES \$311,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

(13) INCLUDES \$366,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

(14) INCLUDES \$426,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

(15) INCLUDES \$2,440,055 OF TRANSFERS TO OTHER FUNDS IN JUNE

(16) INCLUDES \$1,500,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

(17) INCLUDES \$1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE

Neah-Kah-Nie School District No 56

General Fund Resources	2020-21												Preliminary	Preliminary	Remaining	Percent of	Prior			
	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	Budget Remaining	YTD			
1111 Current Year Taxes	9,199,635	-	-	-	-	8,614,646	104,620	239,846	52,355	286,591	49,055	66,682	228,007	9,641,801	(442,166)	-4.81%	9,303,750	Not final		
1112 Prior Year Taxes	270,000	-	43,635	34,743	17,069	51,093	1,629	27,786	14,185	48,696	18,703	19,349	23,187	300,074	(30,074)	-11.14%	320,427	Not final		
1114 Payments in Lieu of Property Tax	-	-	-	-	-	-	-	-	-	2,575	-	-	-	2,575	(2,575)	-	-			
1200 Land Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	53,174	53,174	(53,174)	-			
1510 Interest Earned	200,000	11,334	9,415	8,615	7,318	7,045	10,122	9,980	8,708	7,464	6,783	7,259	6,039	100,083	99,917	49.96%	290,042			
1910 Rental Income	100	-	-	-	-	-	-	-	-	-	-	-	-	100	100	-	-			
1920 Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
1960 Recovery of Prior Year Expense	6,000	2,542	-	46	-	-	599	44	120	80	-	-	-	3,431	2,569	42.81%	2,840			
1990 Miscellaneous Revenue	75,000	11,807	10,482	-	9,256	-	-	13,500	60	275	6,793	405	6,150	58,728	16,272	21.70%	69,170			
2101 County School Fund	823,434	-	-	-	-	-	-	477,190	-	-	-	-	-	443,955	921,145	(97,711)	-11.87%	1,356,367		
2199 Other Intermediate Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3103 Common School Fund	75,000	33,565	-	-	-	-	-	-	38,778	-	-	-	-	72,343	2,657	3.54%	70,861			
3104 State Managed County Timber	2,914,207	-	1,148,006	-	-	689,584	-	-	507,749	-	-	888,211	-	3,233,551	(319,344)	-10.96%	4,366,550			
3299 State Restricted Grant	-	-	-	-	-	17,696	13,131	8,121	8,736	8,809	9,433	10,599	10,974	87,499	(87,499)	-	9,108			
4801 Federal Forest Fees	-	-	-	-	-	-	-	-	-	-	-	-	37,523	37,523	(37,523)	-	41,051			
Total Revenues	13,563,376	59,249	1,211,538	43,405	33,642	9,380,064	130,102	776,465	630,692	354,490	90,768	992,505	809,011	14,511,928	(948,552)	-6.99%	15,836,734			
5400 Beginning Cash Balance	12,609,000	12,570,601	-	-	-	-	-	-	-	-	-	-	-	12,570,601	38,399	0.30%	11,430,844			
Total Resources	26,172,376	12,630,288	1,211,538	43,405	33,642	9,380,064	130,102	776,465	630,692	354,490	90,768	992,505	809,011	27,082,530	(910,154)	-3.48%	27,267,578			
1000 Expenditures: Instruction																				PY % remain
100 Salaries	4,784,213	820	2,299	341,514	351,107	348,908	342,974	387,094	352,762	342,307	375,725	361,143	975,020	4,181,673	602,540	12.59%	4,365,792	1.75%		
200 Payroll Cost	3,524,214	1,637	15,432	262,554	259,664	258,136	246,113	270,727	257,022	247,800	263,368	260,516	705,046	3,048,015	476,199	13.51%	3,116,587	3.80%		
300 Purchased Services	108,198	448	3,420	4,290	6,115	6,133	10,541	9,286	7,198	18,878	12,931	24,017	31,856	135,114	(26,916)	-24.88%	106,233	6.81%		
400 Supplies/Materials	105,108	562	10,244	6,081	9,123	3,070	4,539	4,931	737	6,798	9,442	8,556	11,442	75,523	29,585	28.15%	74,087	43.17%		
500 Capital expenditures	22,605	-	-	-	-	-	-	-	-	-	-	-	(197)	(197)	22,802	100.87%	-	#DIV/0!		
600 Dues and Fees	28,850	473	-	2,510	-	-	385	15,000	-	-	140	140	-	18,648	10,202	35.36%	19,756	30.56%		
Total Instruction expenditures	8,573,188	3,940	31,394	616,949	626,010	616,248	604,552	687,037	617,719	615,782	661,606	654,373	1,723,167	7,458,777	1,114,411	13.00%	7,682,456	3.44%		
2000 Expenditures: Support Service																				
100 Salaries	2,479,470	81,887	154,808	185,655	179,646	175,646	179,275	189,557	173,313	174,464	198,795	181,411	298,850	2,173,308	308,162	12.35%	2,297,267	1.46%		
200 Payroll Cost	1,708,815	48,846	100,361	121,457	120,192	119,707	120,627	130,427	124,073	117,619	131,666	122,452	199,217	1,456,642	252,173	14.76%	1,527,510	4.26%		
300 Purchased Services	1,512,708	36,399	18,158	27,787	194,385	22,580	106,893	54,080	132,636	103,614	123,327	112,050	171,011	1,102,920	409,788	27.09%	1,316,491	11.84%		
400 Supplies/Materials	195,871	5,804	20,762	10,241	12,816	24,273	18,798	2,727	4,958	4,958	8,145	13,781	13,224	140,486	55,385	28.28%	141,852	31.97%		
500 Capital expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
600 Dues and Fees	147,774	110,215	1,216	4,872	3,255	3,735	594	5,193	39	1,230	39	1,379	944	132,711	15,063	10.19%	129,721	-1.92%		
Total support services expenditures	6,044,638	283,152	295,305	350,011	510,293	345,941	426,187	381,983	435,019	401,886	461,972	431,073	683,245	5,006,067	1,038,571	17.18%	5,412,842	5.96%		
3000 Expenditures: Community Services																				
400 Supplies/Materials	9,000	-	-	35	-	-	-	-	-	-	-	-	-	35	8,965	99.61%	4,179	58.21%		
5000 Expenditures: Transfers																				
Operating contingency	2,282,500	-	-	-	-	-	-	-	-	-	-	-	2,282,500	2,282,500	-	0.00%	1,597,500	0.00%		
Total Expenditures	2,763,050	-	-	-	-	-	-	-	-	-	-	-	-	2,763,050	2,763,050	100.00%	-	100.00%		
Total Expenditures	19,672,376	287,093	326,699	966,995	1,136,303	962,188	1,030,739	1,069,020	1,052,738	1,017,668	1,123,577	1,085,446	4,688,913	14,747,379	4,916,032	24.99%	14,696,977	17.69%		
Monthly Change	0	(227,844)	884,838	(923,590)	(1,102,661)	8,417,876	(900,637)	(292,554)	(422,046)	(663,178)	(1,032,810)	(92,941)	(3,879,902)	(235,450)	(5,864,585)		1,139,757			
Ending Cash Balance	6,500,000													12,335,151				12,570,601		

Neah-Kah-Nie School District 56
 All Funds financial report
 Preliminary June

Fund Name	Balance 7/1/2020	Receipts	Expenditures	Balance 6/30/2021		Spendible Expenditure Budget
General Fund	12,570,601.30	14,511,928.45	14,747,378.68	12,335,151.07		16,909,326
Student Activities Fund	275,543.53	3.04		275,546.57	(1)	382,790
Federal Projects Fund	(16,209.46)	737,489.27	761,289.32	(40,009.51)	(2)	542,410
State and Local Grants Fund	452,796.18	844,044.65	762,984.20	533,856.63		1,576,886
Maintenance Fund	47,878.05	215,807.26	175,840.23	87,845.08		255,200
Food Service Program Fund	(12,343.12)	343,715.46	301,767.85	29,604.49		409,928
Debt Service Fund	40,985.65	1,372,496.83	1,370,315.00	43,167.48		1,370,315
Capital Projects - Vehicle Replacement Fund	40,557.19	15,157.32	28,476.43	27,238.08		45,800
Capital Projects - Building Fund	195,913.08	1,525,002.83	1,715,444.60	5,471.31		1,727,000
Capital Projects - Construction Excise Tax Fund	78,087.94	203,591.19	192,861.12	88,818.01		193,000
Totals	<u>13,673,810.34</u>	<u>19,769,236.30</u>	<u>20,056,357.43</u>	<u>13,386,689.21</u>		

(1) Not all recorded from schools

(2) YTP grant \$13,631.64; IDEA grants \$38.00; Title IIA \$7,574.38; Title IA \$41.21; Title IV \$737.88; CARES ESSER \$8,028.98; and ESSER 2 \$9,957.42.